

# VETERANS CEMETERY TRUST FUND

## State Investment Board Balance Sheet As of 12/31/2005

	As of <u>12-31-05</u>	As of <u>6-30-05</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	\$ <u>93,859</u>	\$ <u>86,034</u>
TOTAL INVESTMENTS	93,859	86,034
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>6</u>	<u>0</u>
TOTAL ASSETS	<u>\$ 93,865</u>	<u>\$ 86,034</u>
LIABILITIES:		
ACCOUNTS PAYABLE	1	0
DUE TO OTHER AGENCIES (NOTE 3)	<u>0</u>	<u>29</u>
TOTAL LIABILITIES	1	29
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	86,005	71,103
CASH IN DURING YEAR (NOTE 4)	6,180	12,959
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>1,679</u>	<u>1,943</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>93,864</u>	<u>86,005</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 93,865</u>	<u>\$ 86,034</u>

# VETERANS CEMETERY TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 12/31/2005

	Month Ended <u>12-31-05</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST INCOME	\$ 318	\$ 1,746
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	<u>0</u>	<u>0</u>
NET GAINS (LOSSES INVESTMENTS)	0	0
INVESTMENT EXPENSES	0	1
SIB ADMIN EXPENSES	<u>33</u>	<u>66</u>
NET INVESTMENT INCOME	285	1,679
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>0</u>
TOTAL INVESTMENT INCOME	<u>285</u>	<u>1,679</u>
NET INCREASE (DECREASE)	<u>\$ 285</u>	<u>\$ 1,679</u>

**VETERANS CEMETERY TRUST FUND**  
**Notes To Financial Statements**  
**December 31, 2005**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1**    **INVESTED CASH**

Cash invested in a money market demand account at the Bank of North Dakota.

**NOTE 2**    **DUE FROM OTHER AGENCIES**

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

**NOTE 3**    **DUE TO OTHER AGENCIES**

Amounts owed to RIO for administrative and direct costs charged.

**NOTE 4**    **CASH IN DURING YEAR**

Cash transferred into the money market demand account at BND during the current fiscal year.

**NOTE 5**    **CASH OUT DURING YEAR**

Cash transferred out of the money market demand account at BND during the current fiscal year.